

#### ORDERED,

That the State Controller transfer \$7,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, and \$13,000 from the All Other line category in account 010-19A-0995-01, Office of Innovation, to the Personal Services line category in account 010-19A-0995-01, Office of Innovation; and,

Be it further ordered,

that the State Controller increase allotment in account 010-19A-0995-01, Office of Innovation, by \$20,000 in the Personal Services line category, and decrease allotment in account 010-19A-0585-12, Office of Business Development, by \$7,000 in the Personal Services line category and in account 010-19A-0995-01, Office of Innovation, by \$13,000 in the All Other line category to fund a Personal Services shortfall; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

#### Statement of Fact

This financial order increases allotment in the Office of Innovation Personal Services line category and decreases allotment in the Office of Innovation All Other line category and the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Office of Innovation account due to higher than budgeted retirement benefit expenses. The higher expenses are due to the new office director participating in the State employees' retirement program, whereas the previous incumbent did not participate. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account. Funds are no longer required in the Office of Innovation All Other line category for the purpose for which they were originally intended as the account will not be paying dues or funding a workshop originally budgeted.

Signature of Department Head
GEORGE GERVAIS, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melisa L. Hott Signature of State Budget Officer

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Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Terry Meehan Agency Phone: (207) 624-7423 100 Waix 30 Day 17/2015

ECC00 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Expenditures

Level: Account Summary

State of Maine

Date: 09/25/2015 11:15 Report Id: ANN - 0006

Page 1 of 2

Budget & Financial Management System

Department and Agency Financial Order Report

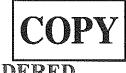
Agency Ref ECC00-0002

Account: 01019A058512	OFFICE OF	OF BUSINESS DEV	ΈV				morphonocombanthadda sibhi adddadatta magani magani magani a	
	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarfer	2016 4th Quarter	2016 Annual Total	PY
Personal Services								
PERMANENT REGULAR	311000	~	(4,741)	-			(4,741)	
EMPLOYER RETIREE HEALTH	390800	₹~•	(693)				(693)	
EMPLOYER RETIREMENT COSTS	391000	τ-	(372)				(372)	
RETIRE UNFUNDED LIABILTY-REG	396000	ų.	(1,194)				(1,194)	
Subtotal Personal Services		-qua-	(000'2)				(2,000)	
Total Personal Services			(2,000)				(2,000)	
Total			(2,000)				(000'2)	

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	S AND COMMUNIT	FY DEVELOPMEN	L,				Date: 10/06/2015 15:55	55
			State of Maine	Maine			Report Id: ANN - 0006	(0
Level: Account Summary		Budge	et & Financial Management System	ianagement S	ystem		Page 2 of 2	
i,		Depar	Department and Agency Financial Order Report Agency Ref ECC00-0002	Financial Order   ECC00-0002	Report			C
Account: 01019A099501	INNOVA	INNOVATION - OFFICE O	OF	•				
e de la constanta de la consta	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	PY
PERMANENT REGULAR	311000	-	1,157	3,387	3,387	5,616	13,547	
EMPLOYER RETIREE HEALTH	390800	- Ver	169	495	495	821	1,980	
EMPLOYER RETIREMENT COSTS	391000	<del></del>	91	266	266	440	1,063	
RETIRE UNFUNDED LIABILTY-REG	396000	<del>-</del>	291	852	852	1,415	3,410	
Personal Services		<del>-</del>	1,708	5,000	5,000	8,292	20,000	
Personal Services			1,708	5,000	5,000	8,292	20,000	
TRAVEL EXPENSES, IN STATE	420000	_			(2,791)	(2,789)	(5,580)	
TRAVEL EXPENSES, OUT OF STATE	430000	<b>~</b>			(2,173)	(2,173)	(4,346)	
GENERAL OPERATIONS	490000	-t			(27)	(25)	(52)	
	530000	~			(1,313)	(1,303)	(2,616)	
OFFICE & OTHER SUPPLIES	260000	~			(66)	(311)	(406)	
		<del>-</del>			(6,399)	(6,601)	(13,000)	
					(662'9)	(6,601)	(13,000)	
			1,708	5,000	(1,399)	1,691	7,000	

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15	90		C			Transfermscoun	(7,000) 01019A099501			
/2015 11:	NN - 000			The state of the s			01016	6	ŝ	6
Date: 09/25/2015 11:15	Report Id: ANN - 0006 Page 1 of 2	- 283			2016	Annual Total	000'L)	(7,000)	(7,000)	(000'2)
					2016	4th Quarter				
	Section 2	oyaleni oyaleni	Report		2016	3rd Quarter				
	State of Maine		t and Agency Financial Order Agency Ref ECC00-0002		2016	2nd Quarter				
<u>-</u>	State o	Budget & rmancial management System	Department and Agency Financial Order Report Agency Ref ECC00-0002	ΛΞ	2016	1st Quarter	(7,000)	(2,000)	(2,000)	(2,000)
TY DEVELOPMEN	Ē	Bridge	Depart	OFFICE OF BUSINESS DEV	Month		_	_		
C AND COMMUNI				OFFICE	Object		296300			
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	· ·	Level: Account Summary		Account: 01019A058512			REG TRANSFER PERSONAL SERV	Subtotal	TK	- E
ECC00	Transfers	Level: A		Account			REG 1	Sut	Total	Total

Date: 09/25/2015 11:15	Report Id: ANN - 0006	em Page 2 of 2	CC		2016 2016 2016 3rd Quarter 4th Quarter Annual Total Transfer	7,000 7,000 01019A058512	5,000 1,292 13,000 01019A099501	(6,399) (6,601) (13,000) 01019A099501	(1,389) 1,691 7,000	(1,389) 1,691 7,000	7,000 7,691 7,000
	Naine	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref ECC00-0002		2016 2nd Quarter 3		5,000		9,000	5,000	5,000
1ENT	State of Maine	yet & Financial W	artment and Agency Financial Or Agency Ref ECC00-0002	OF	2016 1st Quarter		1,708		1,708	1,708	1,708
UNITY DEVELOPME		Budç	Depa	INNOVATION - OFFICE OF	Month	τ-	←	~	<del>\-</del>		
MIC AND COMMI				NN:	Object	296300	296300	296400			
ECC00 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPM	U.	Level: Account Summary		Account: 01019A099501		REG TRANSFER PERSONAL SERV	REG TRANSFER PERSONAL SERV	REG TRANSFER ALL OTHER	Subtotal	· Total ·	Total



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	18.

#### ORDERED,

That the State Controller transfer \$25,000 from the All Other line category to the Capital line category within account 010-06A-0247-10, Hazardous Waste Management Programs for the purpose of purchasing hazardous materials storage buildings; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs by \$25,000 in the Capital line category, and decrease the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs, by \$25,000 in the All Other line category for the purpose of purchasing hazardous materials storage buildings; and.

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

#### Statement of Fact

This financial order will allow the department to purchase replacement storage buildings for the storage and containment of hazardous materials including those associated with illegal drug activities in our Augusta and Portland regions. As part of the appropriation to the department for illegal drug labs and natural gas spill response expenditures it is necessary to use a portion of these funds to contribute to the replacement of these hazardous materials storage buildings which have reached their expected life span. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to approve this financial order will have a detrimental impact on program outputs.

Signature of Department Head

Avery Day, Acting Commissioner

Name and Title

Melissa A. Hott

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

FOR BUREAU OF THE BUDGET USE ONLY

**Agency Phone:** (207) 287-7797

SAW

ENV00-0010

# DEPARTMENT OF ENVIRONMENTAL PROTECTION ENV00

Expenditures

Level: Account Summary

Budget & Financial Management System State of Maine

Date: 10/06/2015 13:06 Report Id: ANN - 0006

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Department and Agency Financial Order Report Agency Ref ENV00-0010

L		ľ								
		2016	Amuai - Otal	(25,000)	(25,000)	(25,000)		25,000	25,000	25,000
		2016	4III Auglei						•	
		2016	old Cuarter							
		2016	zno Quarter	(25,000)	(25,000)	(25,000)		25,000	25,000	25,000
	SRAMS	2016	ist Quarter							
	STE MGMT PROGRAMS	Month		-	~			<b>7</b>	<del></del>	
	HAZ WAST	Object		400000				720000		
	Account: 01006A024710		All Other	PROF. SERVICËS, NOT BY STATE	Subtotal All Other	Total All Other	Capital Expenditures	EQUIPMENT	Subtotal Capital Expenditures	Total Capital Expenditures

Total

DEPARTMENT OF ENVIRONMENTAL PROTECTION ENV00

Transfers

Account: 01006A024710

Level: Account Summary

State of Maine

Date: 10/06/2015 13:06 Report Id: ANN - 0006

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Budget & Financial Management System

Department and Agency Financial Order Report

Annual Total 2016 4th Quarter 2016 3rd Quarter 2016 2nd Quarter Agency Ref ENV00-0010 2016 1st Quarter 2016 HAZ WASTE MGMT PROGRAMS Month Object

(25,000)25,000

25,000 (25,000)

296400 296700

REG TRANSFER ALL OTHER REG TRANSFER CAPITAL

Subtotal

Total

Total





#### ORDERED,

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$3,596,000 in the All Other line category for the purpose of paying for services; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

#### Statement of Fact

This financial order will allot funds from state liquor revenues to partially meet the federal match requirement related to public drinking water funds. The funds pay for inspections of public water systems, provide technical assistance to owners and operators, review operational and water quality test reports from public water systems and provide licensing for water operators and certification for environmental laboratories. The Maine Municipal Bond Bank provides the oversight of the match funds. Failure to allot these funds will not allow the match to be met and federal funds will be forfeited.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Meliosa L. Hott

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

MEW 10/16/16 30 day wait

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

Dedicated Revenues

Level: Account Summary

State of Maine

Date: 10/16/2015 13:58 Report Id: ANN - 0006

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Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0030

	PY				
	2016 Annual Total	3,596,000	3,596,000	3,596,000	3,596,000
'	2016 4th Quarter	1,800,000	1,800,000	1,800,000	1,800,000
	2016 3rd Quarter				
	2016 2nd Quarter	1,796,000	1,796,000	1,796,000	1,796,000
Agency Ivel	2016 1st Quarter				
PUBLIC DRÍNKING WATER FUND	Month	7 2	~~ ~		
PUBLIC	Object	270600			
Account: 01410A072801		TRANSFER FROM LIQUOR COMM	Subtotal	Total	Total

DEPARTMENT OF HEALTH AND HUMAN SERVICES HUM00

Expenditures

Level: Account Summary

Budget & Financial Management System State of Maine

Date: 10/16/2015 13:58 Report Id: ANN - 0006

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Department and Agency Financial Order Report

Agency Ref HUM00-0030

	2016 Annual Total	3,596,000	3,596,000	3,596,000	3,596,000
	2016 4th Quarter	1,800,000	1,800,000	1,800,000	1,800,000
	2016 3rd Quarter				
	2016 2nd Quarter	1,796,000	1,796,000	1,796,000	1,796,000
ER FUND	2016 1st Quarter				
PUBLIC DRINKING WATER FUND	Month	· <del>~</del>	<del>-</del>		
PUBLIC	Object	640000			
Account: 01410A072801		All Other GRANTS TO PUB AND PRIV ORGNS	Subtotal All Other	Total All Other	Total





#### ORDERED.

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$38,982 in the Personal Services line category and by \$1,258 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and associated STACAP charges; and

Be it further ordered,

that the State Controller authorize expenditures in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

#### Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet payroll expenditures and the associated STACAP charges. This program establishes the state plumbing and subsurface wastewater disposal system codes, and licenses site evaluators to review plans and projects for the general public while representing a number of state agencies. Failure to allot these funds will require the use of the General Fund to deliver the required services.

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0033

Date: 10/22/2015 10:11 Report Id: ANN - 0006 Page 1 of 1 Budget & Financial Management System Department and Agency Financial Order Report Agency Ref HUM00-0033 State of Maine CONTROL OVER PILIMBING DEPARTMENT OF HEALTH AND HUMAN SERVICES Level: Account Summary Expenditures HUM00 Accor

Account: 01410A020501	CONTR	CONTROL OVER PLUMBING	SNS SNS					
	Object	Month	2016	2016	2016	2016	2016	
	•		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
Personal Services								
PERMANENT REGULAR	311000	7	3,137	8,310	6,697	8,307	29,451	
EMPLOYER RETIREE HEALTH	390800	<del>, , ,</del>	313	830	696	830	2,942	
EMPLOYER RETIREMENT COSTS	391000	_	167	441	515	441	1,564	
RETIRE UNFUNDED LIABILTY-REG	396000	-	535	1,418	1,654	1,418	5,025	
Subtotal Personal Services		<del></del>	4,152	10,999	12,835	10,996	38,982	
		·		, ,	10 835	10.996	38.982	
Total Personal Services			4,152	0,00	2,0	) ) ) )		
All Other				i (	**	u u	1 258	
TRANS TO GEN FUND STACAP	851100	*	134	355	414	ccc	062,1	
Subtotal All Other		.—	134	355	414	355	1,258	
						,		
Total All Other			134	355	414	355	1,258	
Total			4,286	11,354	13,249	11,351	40,240	





#### ORDERED,

That the State Controller increase allotment in account 014-09A-Z193-01, Camp North Woods Fund, by \$82,110 in the All Other line category for the purpose of providing funds for the Camp North Woods program to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

#### Statement of Fact

This financial order will increase allotment to provide funds for the Camp North Woods program established in Public Law 2015 Chapter 301, Section 2. Funds will be used to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources. Failure to approve this financial order will have a detrimental impact on the department by limiting the department's ability to carry out the program as currently established.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hott

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE Agency Phone: (207) 287-5223

INL00-0018

30-day wait

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	C	OI	Y				
Report Id: ANN - 0006 Page 1 of 1			2016 Annual Total	82,110	82,110	82,110	82,110
			2016 4th Quarter	26,110	26,110	26,110	26,110
Stem	eport	ţ	2016 3rd Quarter				•
Maine Janagement Sv	Financial Order R	INL00-0018	2016 2nd Quarter	56,000	56,000	56,000	56,000
State of	ment and Agency		2016 1st Quarter				
Budge	Depart	PRTH WOODS FU	Month	4	<del>-</del>		
		OAMP NO	Object	640000			
Expenditures	· [Level]: Account Detail	4 CANONA 74 CONA	ACCOUNT. 01409AZ 133001	All Other GRANTS TO PUB AND PRIV ORGNS	Subtotal All Other	Total All Other	Total
	State of Maine Rudget & Financial Management System	Itures  Budget & Financial Management System  Department and Agency Financial Order Report	State of Maine  Budget & Financial Management System  Department and Agency Financial Order Report  Agency Ref INL00-0018	State of Maine  Budget & Financial Management System  Department and Agency Financial Order Report  Agency Ref INL00-0018  Agency Ref INL00-0018	State of Maine   State of Maine	State of Maine           Budget & Financial Management System           Department and Agency Financial Order Report           Agency Ref INL00-0018         Agency Ref INL00-0018           Agency Ref INL00-0018         2016         2016         2016           Amb PRIV ORGNS         640000         1         56,000         26,110           Aher         1         56,000         26,110	State of Maine           Budget & Financial Management System           Department and Agency Financial Order Report           Agency Ref INL00-0018           Agency FUND           And PRIV ORGNS         CAMP NORTH WOODS FUND           And PRIV ORGNS         640000         1         56,000         26,110           And Priv         And Agency Financial Order Report         Ath Quarter         4th Quarter         Ath Quarter           And PRIV ORGNS         640000         1         56,000         26,110           And Agency Financial Order Report         Ath Quarter         4th Quarter         Ath Quarter

## Budget & Financial Management System State of Maine DEPARTMENT OF INLAND FISHERIES AND WILDLIFE Level: Account Detail Dedicated Revenues INL00

Date: 09/25/2015 10:20 Report Id: ANN - 0006

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Department and Agency Financial Order Report

Agency Ref INL00-0018

Account: 01409AZ19301	CAMP N	CAMP NORTH WOODS FUND	OND	Allegan			
	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	<del>-</del>	80,500				80,500
APPLICATION FEES	261900	<del></del>	1,610				1,610
Subtotal		₩.	82,110				82,110
Total			82,110				82,110
Total			82,110				82,110

#### State of Maine Executive Department TINIANCIAI ODDDD



T TT 41.3	INCIAL ORDER	
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#### ORDERED.

That the State Budget Officer be authorized to establish in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist I position; and,

Be it ordered.

that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$57,541 in the Personal Services line category for the purpose of allotting the unencumbered balance forward for scientific research for the aquaculture program; and,

Be it further ordered.

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

#### Statement of Fact

This financial order allots unencumbered balance forward to establish one limited-period Marine Resource Scientist I position that will provide scientific research and aquaculture of marine organisms. including site assessments to determine the possible effects of a lease on commercially and ecologically significant flora and fauna and conflicts with traditional uses of the area. This position will be another key element to speed up approvals of pending aquaculture lease applications. This position will begin on November 9, 2015 and end on November 8, 2017. Failure to approve this order will have a negative impact on Department's ability to administer the aquaculture program.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Meliona

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

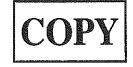
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

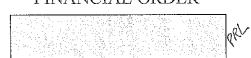
Agency Contact: Gilbert M. Bilodeau

Agency Phone: (207) 624-6363

MAR00-0017

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1:09	900		C		Y									
Date: 10/13/2015 11:09	Report Id: ANN - 0006	Page 1 of 1		A CAMPAGNA AND AND AND AND AND AND AND AND AND A	2016 Annual Total		39,392	7,883	1,940	8,326	57,541		57,541	57,541
					2016 4th Quarter		13,787	2,759	629	2,914	20,139	-	20,139	20,139
		/stem	eport		2016 3rd Quarter		11,818	2,365	582	2,498	17,263		17,263	17,263
	: Maine	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref MAR00-0017		2016 2nd Quarter		13,787	2,759	679	2,914	20,139		20,139	20,139
	State of Maine	t & Financial N	ment and Agency Financial Or Agency Ref MAR00-0017	RECT	2016 1st Quarter									·
		Budge	Depart	DEPARTMENTWIDE INDIF	Month		-	ν-	~	~	<del>-</del>			
RESOURCES				DEPAR	Object		311000	390800	391000	396000				
MAR00 DEPARTMENT OF MARINE RESOURCES	Expenditures	Level: Account Summary		Account: 01413A025810		Personal Services	PERMANENT REGULAR	EMPLOYER RETIREE HEALTH	EMPLOYER RETIREMENT COSTS	RETIRE UNFUNDED LIABILTY-REG	Subtotal Personal Services		Total Personal Services	Total





#### ORDERED,

That the State Controller increase allotment in account 014-29C-0050-04, Archives - Registry of Deeds, by \$13,900 in the All Other line category for the purpose of providing funding for the conversion of data from digital to a microfilm format for the various registry of deeds and to provide storage; and,

Be it further ordered.

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

#### Statement of Fact

This financial order provides funds for the cost of converting the records for various Registry of Deeds offices from digital to microfilm and for storage of the same. Archives has currently entered into Memorandums of Agreement with three Registry of Deeds offices for this service. The department will be reimbursed on a per roll converted basis. Failure to allot these funds will have a detrimental impact as funds would not be available for the ongoing costs to implement these Memorandums of Agreement.

> Signature of Department Head MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00 DEPARTMENT OF THE SECRETARY OF STATE

Expenditures

Level: Account Summary

State of Maine

Date: 10/15/2015 14:00 Report Id: ANN - 0006

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Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0006

	2016 Annual Total		13,900	13,900	13,900	
	2016 4th Quarter		8,300	8,300	8,300	
	2016 3rd Quarter		2,000	2,000	2,000	
	2016 2nd Quarter		3,600	3,600	3,600	
F DEEDS	2016 1st Quarter					
ARCHIVES - REGISTRY OF DEEDS	Month		<b>~</b> -	<del></del>		
ARCHIV	Object		560000			
Account: 01429C005004		All Other	OFFICE & OTHER SUPPLIES	Subtotal All Other	Total All Other	

DEPARTMENT OF THE SECRETARY OF STATE SEC00

Dedicated Revenues

Level: Account Summary

Budget & Financial Management System State of Maine

Department and Agency Financial Order Report

Agency Ref SEC00-0006

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Report Id: ANN - 0006

Date: 10/15/2015 14:00

Account: 01429C005004	ARCHIV	ARCHIVES - REGISTRY OF DEEDS	OF DEEDS				NA	
	Object	Month	2016	2016	2016	2016	2016	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
MISC SERVICES & PEES	263700	~		1,600	1,000	6,100		
		2		2,000	1,000	1,000		
		ო				1,200	13,900	
Subtotal		<b>~</b>		1,600	1,000	6,100		
		2		2,000	1,000	1,000		
		ť				1,200	13,900	
Total				3,600	2,000	8,300	13,900	
Total				3,600	2,000	8,300	13,900	



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#### ORDERED,

That the State Controller increase allotment in account 014-29A-0692-03, Permanent Commission on the Status of Women by \$1,750 in the All Other line category for the purpose of coordinating programs designed to improve opportunities for women in the State; and,

Be it further ordered.

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

#### Statement of Fact

The Permanent Commission on the Status of Women is charged with promoting, carrying out and coordinating programs designed to improve opportunities for women in the State. Funds will be used for research, activities, advocating, informing the public, conducting meetings, producing reports and publications as provided for in 5 MRSA, chapter 371-A: Permanent Commission on the Status of Women.

This financial order provides funds to support the work of the Commission, including research, advocacy, providing information to the public, promoting and coordinating activities, and preparing a biennial report to the Governor and legislature. The Commission received a grant from the University of Massachusetts. Failure to allot these funds would limit what the Commission could accomplish.

	Barbara A. Bedmond	
	Signature of Department Head	Lington
	MATTHEW DUNLAP, SEC OF STATE	
	Name and Title	
FOR BUREAU OF THE BUDGET USE ONLY		
	Melusa Z. Hollo Signature of State Budget Officer	- M
Policy Area: 00 - Governmental Suppo		

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

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Date: 10/19/2015 10:29	Report Id: ANN - 0006	Page 1 of 1			2016 Annual Total		1,650	100	1,750	1,750	1,750
					2016 4th Quarter						
		ystem	eport		2016 3rd Quarter						
	State of Maine	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref SEC00-0008	US OF WOMEN	2016 2nd Quarter		1,650	100	1,750	1,750	1,750
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SEC00 DEPARTMENT OF THE SECRETARY OF STATE	Expenditures	Level: Account Summary		Account: 01429A069203		All Other	OFFICE & OTHER SUPPLIES	TRANS TO GEN FUND STACAP	Subtotal All Other	Total All Other	Total

	State of Maine
DEPARTMENT OF THE SECRETARY OF STATE	Revenues
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Level: Umbrella Summary

Total

State of Maine

Date: 10/15/2015 10:45 Report Id: ANN - 0006

Page 1 of 1

Budget & Financial Management System

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Umbrella: SEC00	DEPART	IMENT OF THE S	DEPARTMENT OF THE SECRETARY OF STATE	тате				
	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	
PRIV CONTR FOR OTHER PURPOSES	252600	<del>-</del>		1,750			1,750	
Subtotal		~		1,750			1,750	
Total				1,750			1,750	

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